

## **AGENDA**

### **COMMITTEE ON FINANCE**

**March 28, 2005  
Mayor and All Aldermen**

**Upon Recess of BMA  
Aldermanic Chambers  
City Hall (3<sup>rd</sup> Floor)**

1. Mayor Baines calls the meeting to order.
2. The Clerk calls the roll.
3. Resolutions: **(A motion is in order to read by titles only.)**

“Amending the FY2005 Community Improvement Program, authorizing and appropriating funds in the amount of One Hundred Sixty Five Thousand Thirty Nine Dollars (\$165,039) for the 2005 CIP 210305 Public Health Services.”

“Authorizing the Finance Officer to effect a transfer of One Hundred Twenty Five Thousand Dollars (\$125,000.00) from Contingency to Highway Salt – Snow & Ice.”

“Authorizing the Finance Officer to effect a transfer of Two Hundred Twenty Five Thousand Dollars (\$225,000.00) from Salary Adjustment to Highway Overtime Salary – Snow & Ice.”

**A motion is in order that the Resolutions ought to pass and be enrolled.**

4. CIP Budget Authorization:

210305 Public Health Services – Revision #1

**A motion is in order that the CIP budget authorization be approved, subject to final adoption of the related resolution.**

5. If there is no further business, a motion is in order to adjourn.

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# City of Manchester New Hampshire

*In the year Two Thousand and Five*

## A RESOLUTION

“Amending the FY2005 Community Improvement Program, authorizing and appropriating funds in the amount of One Hundred Sixty Five Thousand Thirty Nine Dollars (\$165,039) for the 2005 CIP 210305 Public Health Services.”

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

WHEREAS, the Board of Mayor and Aldermen has approved the 2005 CIP as contained in the 2005 CIP budget; and

WHEREAS, Table 1 contains all sources of Federal, State and Other funds to be used in the execution of projects; and

WHEREAS, the Board of Mayor and Aldermen desires to accept funding in the amount of \$165,039 from the State of New Hampshire Department of Health and Human Services – Division of Public Health Services for the implementation of various public health services;

NOW, THEREFORE, be it resolved that the 2005 CIP be amended as follows:

**By increasing:**

FY2005 CIP 210305 Public Health Services - \$165,039 State  
(From \$400,000 State to \$565,039 State)

Resolved, that this Resolution shall take effect upon its passage.

# City of Manchester New Hampshire

*In the year Two Thousand and Five*

## A RESOLUTION

"Authorizing the Finance Officer to effect a transfer of One Hundred Twenty Five Thousand Dollars (\$125,000.00) from Contingency to Highway Salt - Snow & Ice"

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

That the Finance Officer be and is hereby directed to effect a transfer from Contingency Adjustment as follows:

Salt	Account 5005C10681.....\$125,000.00
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Resolved, that this resolution shall take effect upon its passage.

For "Snow & Ice removal"

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# City of Manchester New Hampshire

*In the year Two Thousand and Five*

## A RESOLUTION

"Authorizing the Finance Officer to effect a transfer of Two Hundred Twenty Five Thousand Dollars (\$225,000.00) from Salary Adjustment to Highway Overtime Salary -Snow & Ice"

Resolved by the Board of Mayor and Aldermen of the City of Manchester as follows:

That the Finance Officer be and is hereby directed to effect a transfer from Salary Adjustment as follows:

Overtime Salary	Account 5005C10130.....\$225,000.00
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Resolved, that this resolution shall take effect upon its passage.

For "Snow & Ice removal"

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### CIP BUDGET AUTHORIZATION

CIP #: <b>210305</b>	Project Year: <b>2005</b>	CIP Resolution: <b>6/1/2004</b>
Title: <b>Public Health Services</b>	Amending Resolution: <b>3/15/2005</b>	
Administering Department: <b>Health Department</b>	Revision: <b>1</b>	

**Project Description**     State of New Hampshire Health grant to provide various health services including: HIV Prevention, Counseling & Testing, Immunization, Lead Poisoning Prevention, STD Clinic and Tuberculosis Control.

<b>Federal Grants</b>	Federal Grant: <b>No</b>	<b>Environmental</b>	Review Required: <b>No</b>
	Grant Executed: <b></b>		Completed: <b></b>

#### **Critical Events**

1	Program Initiation	6/30/05
2	Program Completion	6/30/07
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5		

Expected Completion Date: **6/30/2007**

#### **Line Item Budget**

	STATE			TOTAL
Salaries and Wages	\$355,725.24	\$0.00	\$0.00	\$355,725.24
Fringes	\$110,168.02	\$0.00	\$0.00	\$110,168.02
Design/Engineering	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$90,906.34	\$0.00	\$0.00	\$90,906.34
Construction Admin	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Overhead	\$0.00	\$0.00	\$0.00	\$0.00
Construction Contracts	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$8,239.40	\$0.00	\$0.00	\$8,239.40
<b>TOTAL</b>	<b>\$565,039.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$565,039.00</b>

#### **Revisions**

Revision #1 - Original allocation for \$400,000 has been increased to \$565,039 due to the receipt additional grant funds

#### **COMMENTS**